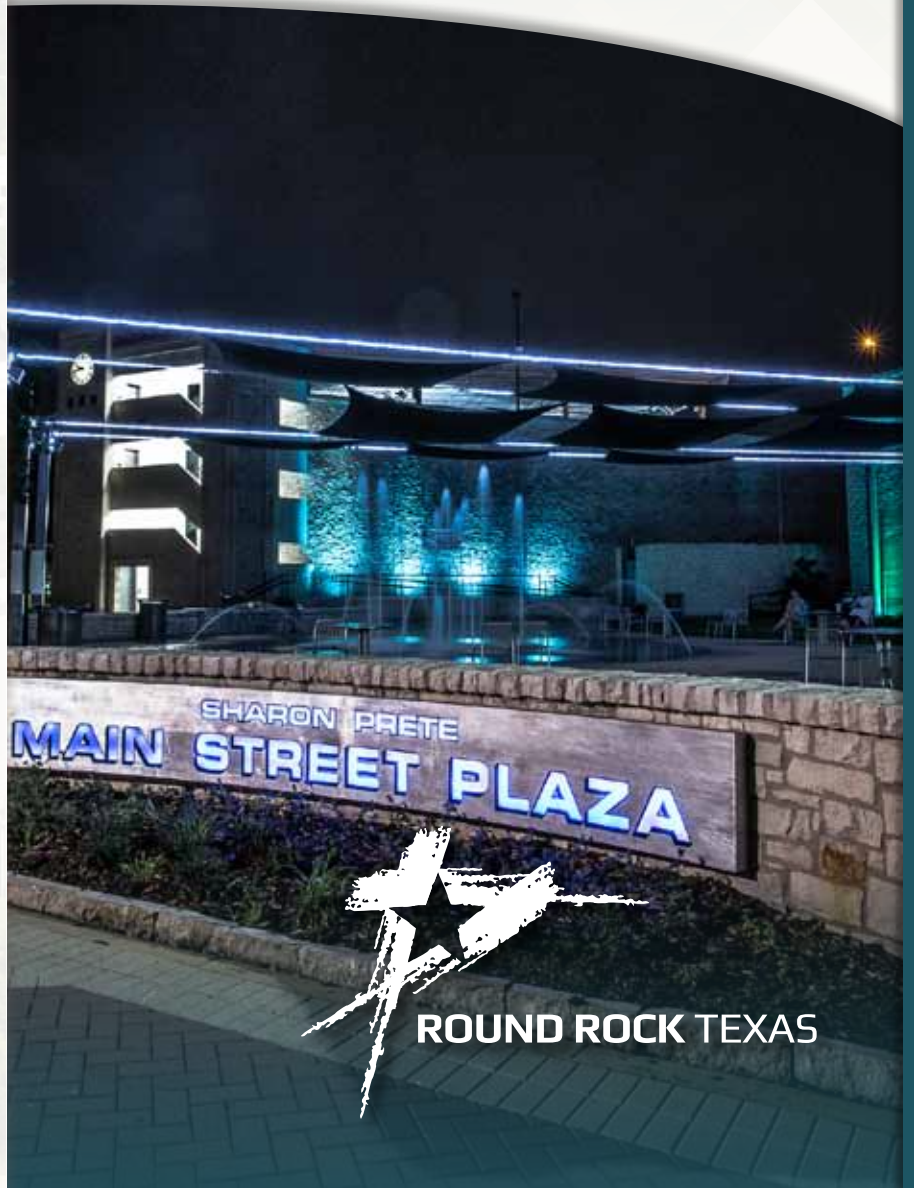
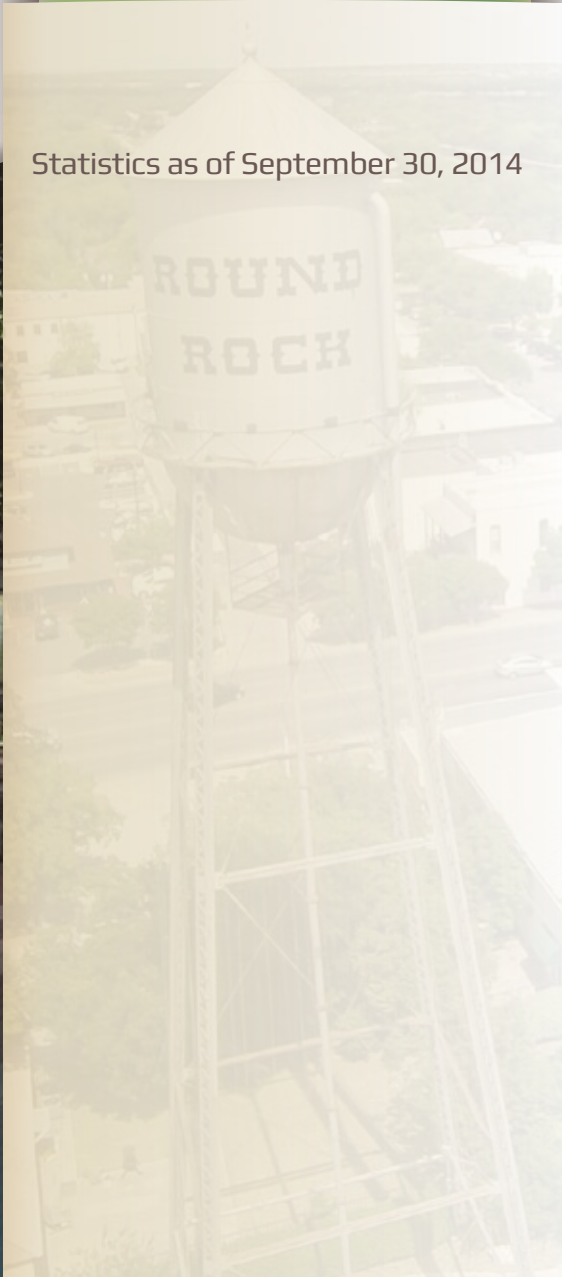


# Financial Statistics

2015-2016

Statistics as of September 30, 2014



ROUND ROCK TEXAS

# Financial Statistics

2015-2016



**ROUND ROCK TEXAS**





## Financial Statistics

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## Financial Statistics

### *Fund Balances of Governmental Funds*

## Fund Balances of Governmental Funds

### Last Ten Fiscal Years

(Modified Accrual Basis of Accounting)

	2005	2006	2007	2008
Nonspendable-				
Inventories, prepaids and other	\$100,000	-	-	-
Restricted for-				
Debt service	2,600,354	3,200,508	3,058,395	3,431,063
Authorized construction	80,318,821	72,754,038	116,277,182	104,541,402
Hotel-motel tax	3,131,203	4,153,604	5,191,941	6,368,822
Public safety	520,145	697,587	564,391	521,354
Community development	19,181	19,181	19,181	-
Committed to-				
Authorized construction	23,915,700	29,813,838	32,755,858	34,543,559
Drainage	-	-	-	-
Public education	-	-	-	-
Landscape improvements	33,128	66,802	388,111	788,440
Annexation fees	1,007,685	60,335	62,340	158,190
Library	14,551	14,269	14,815	15,164
Unassigned	31,890,713	35,628,308	36,689,422	36,415,765
Total governmental funds	<u>\$143,551,481</u>	<u>\$146,408,470</u>	<u>\$195,021,636</u>	<u>\$186,783,759</u>

2009	2010	2011	2012	2013	2014
-	-	\$288,758	\$321,044	\$375,087	\$397,271
2,887,281	1,944,761	2,238,270	2,301,340	2,415,427	2,278,062
90,000,407	88,064,514	88,021,123	81,424,206	43,630,036	106,539,802
7,005,856	7,314,509	8,114,729	8,927,441	9,549,082	11,173,765
497,243	862,273	1,024,405	937,105	1,249,246	1,050,349
-	-	-	-	-	-
31,250,099	33,739,591	35,731,396	35,645,374	31,856,334	26,570,024
-	-	573,809	1,179,777	1,570,994	-
-	-	862,066	872,484	826,282	684,199
574,093	571,705	542,779	248,771	283,518	264,662
158,886	158,990	39,163	39,190	39,211	-
14,302	11,176	11,239	6,625	10,530	12,438
36,785,055	36,857,155	36,238,854	36,912,381	38,604,781	38,726,365
\$169,173,222	\$169,524,674	\$173,686,591	\$168,815,738	\$130,410,528	\$187,696,937



## Financial Statistics

### *Taxable Sales by Category*

## Taxable Sales by Category

### Last Ten Calendar Years

Year	Retail Trade	Wholesale Trade	Services	Manufacturing	Utilities
2005	\$1,022,046,302	\$1,164,889,028	\$271,930,962	\$ 23,056,605	\$13,835,732
2006	1,204,017,407	1,286,347,769	284,232,565	20,117,751	15,736,435
2007	1,145,110,919	1,591,303,790	304,759,747	27,335,653	18,904,449
2008	1,169,341,432	1,437,462,827	331,204,107	20,237,658	16,645,969
2009	1,103,261,058	1,228,096,597	323,957,885	18,637,403	16,313,752
2010	1,076,705,717	1,364,186,925	331,286,488	20,916,060	17,788,882
2011	1,105,890,841	1,364,773,284	345,856,874	20,631,380	20,631,380
2012	1,223,316,405	1,191,461,753	380,227,320	18,545,355	26,448,906
2013	1,395,609,347	1,185,606,648	404,494,748	20,223,143	29,352,089
2014	1,529,221,667	1,118,802,621	434,765,636	19,026,573	34,382,247
	\$11,974,521,095	\$12,932,931,242	\$3,412,716,332	\$208,727,581	\$210,039,841

Source: Texas Comptroller of Public Accounts

<b>Construction</b>	<b>Finance, Insurance</b>	<b>Other</b>	<b>Total</b>	<b>Sales Tax Rate</b>	<b>Sales Tax Rate</b>	<b>Overlapping</b>
\$26,144,588	\$1,323,272	\$180,746,146	\$2,703,972,635	2.0%	6.25%	8.25%
26,619,939	1,410,360	62,544,068	2,901,026,294	2.0%	6.25%	8.25%
43,424,237	1,782,201	-	3,132,620,996	2.0%	6.25%	8.25%
43,124,472	1,674,015	-	3,019,690,480	2.0%	6.25%	8.25%
30,415,221	2,198,134	-	2,722,880,050	2.0%	6.25%	8.25%
46,025,144	2,114,837	-	2,859,024,053	2.0%	6.25%	8.25%
61,424,806	2,996,141	-	2,922,204,706	2.0%	6.25%	8.25%
69,836,183	2,841,380	-	2,912,677,302	2.0%	6.25%	8.25%
88,781,193	2,370,265	-	3,126,437,433	2.0%	6.25%	8.25%
95,014,684	2,497,918	-	3,233,711,346	2.0%	6.25%	8.25%
<u>\$530,810,467</u>	<u>\$21,208,523</u>	<u>\$243,290,214</u>	<u>\$29,534,245,295</u>			

## Financial Statistics

### Hotel Tax Payers

#### Hotel Taxpayers

September 30, 2014

(by Total Collections)

Taxpayer	Hotel Motel Occupancy Tax	Hotel Motel Occupancy Venue Tax	Total Collections Year Ended Sept. 30, 2014	Number of Rooms	% of Total Collections
Austin Marriott North	\$699,648	\$199,899	\$899,547	295	19.4%
Homewood Suites	321,127	91,751	412,878	115	8.9%
Hilton Garden Inn	225,243	64,355	289,598	122	6.2%
Hampton Inn	223,289	63,797	287,086	93	6.2%
Residence Inn	184,843	52,812	237,655	96	5.1%
Holiday Inn	170,115	48,604	218,719	124	4.7%
Courtyard by Marriott	166,655	47,616	214,271	113	4.6%
Springhill Suites	157,394	44,970	202,364	104	4.4%
Holiday Inn Express	132,140	37,754	169,894	91	3.7%
La Quinta Inn	131,836	37,668	169,504	116	3.6%
Wingate Inn	122,798	35,085	157,883	100	3.4%
Baymont Inn	117,513	33,575	151,088	86	3.3%
Staybridge Suites	113,577	32,450	146,027	81	3.1%
Red Roof Inn	107,348	30,671	138,019	100	3.0%
Sleep Inn	101,754	30,073	131,827	74	2.8%
Microtel Inn & Suites	101,745	28,331	130,076	100	2.8%
Best Western Executive Inn	86,414	24,689	111,103	69	2.4%
Comfort Suites	75,246	21,499	96,745	63	2.1%
Round Rock Inn	70,691	20,197	90,888	62	1.9%
Candlewood Suites	67,526	19,293	86,819	98	1.9%
Country Inn & Suites	67,101	19,172	86,273	63	1.9%
Extended Stay America # 6197	54,926	15,693	70,619	104	1.5%
Extended Stay America #6030	45,980	13,137	59,117	138	1.3%
Days Inn & Suites	43,946	12,556	56,502	48	1.2%
Value Place	24,660	7,046	31,706	121	0.6%
	\$3,613,515	\$1,032,693	\$4,646,208	2,576	100.0%



**Hotel Occupancy Tax Collection History By Quarter****Last Ten Fiscal Years**

<b>Fiscal Year Ended 9-30</b>	<b>1st Quarter Oct. – Dec.</b>	<b>2nd Quarter Jan. – Mar.</b>	<b>3rd Quarter Apr. – June</b>	<b>4th Quarter July – Sept.</b>	<b>Total</b>
	\$	\$	\$	\$	\$
2005	448,789	401,171	476,219	578,870	1,905,049
2006	521,640	459,601	578,711	708,667	2,268,619
2007	594,826	695,452	729,813	818,598	2,838,689
2008	669,345	749,897	806,813	713,297	2,939,352
2009	609,608	589,006	640,846	554,685	2,394,145
2010	504,062	582,719	661,356	543,189	2,291,326
2011	684,430	678,090	716,629	604,897	2,684,046
2012	610,280	835,331	1,004,705	802,227	3,252,543
2013	964,181	1,091,350	1,152,982	932,407	4,140,920
2014	1,071,926	1,217,483	1,271,649	1,085,150	4,646,208

### Demographic and Economic Statistics

#### Last Ten Fiscal Years

Fiscal Year	Population <sup>1</sup>	Personal Income	Per Capita Income <sup>2</sup>	Median Age <sup>3</sup>	School Enrollment <sup>4</sup>	Unemployment Rate <sup>3</sup>
		\$	\$			%
2005	86,000	2,423,308,000	28,178	30.5	37,909	3.7
2006	89,800	2,581,211,200	28,744	30.6	39,112	3.3
2007	92,500	2,686,755,000	29,046	31.0	40,342	3.5
2008	96,200	2,831,069,800	29,429	31.2	41,489	4.2
2009	99,500	2,971,866,000	29,868	31.2	41,867	6.4
2010	100,800	3,066,033,600	30,417	31.4	42,683	6.2
2011	101,500	3,122,749,000	30,766	31.6	44,331	6.1
2012	102,515	3,190,164,285	31,119	32.0	45,000	5.9
2013	104,900	3,301,727,500	31,475	32.0	45,361	5.0
2014	108,050	3,439,879,800	31,836	31.7	45,924	4.2

#### Sources:

<sup>1</sup> Planning Department, City of Round Rock

<sup>2</sup> Texas Workforce Commission; data is for Williamson County, which is representative of the City; data for City not available.

<sup>3</sup> Round Rock Chamber of Commerce

<sup>4</sup> Round Rock Independent School District

## Principal Employers

Current Year and Nine Years Ago

Name of Employer	2014			2005		
	Employees	Rank	% of Total City Employment	Employees	Rank	% of Total City Employment
Dell, Inc.	13,000	1	22.93	9,500	1	20.95
Round Rock Independent School District	5,800	2	10.23	4,700	2	10.35
Sears TeleServe	1,500	3	2.65	1,450	3	3.20
City of Round Rock, Texas	830	4	1.46	738	4	1.63
Emerson Process Management	750	5	1.32			
Scott & White University Medical Campus	750	5	1.32			
Texas Guaranteed Student Loan	700	7	1.23	617	8	1.36
Round Rock Medical Center	690	8	1.22	685	6	1.51
Seton Williamson Medical Center	450	9	0.79			
Dresser Wayne, Inc.	450	9	0.79	700	5	1.54
Farmer's Insurance				650	7	1.42
Michel Angelo's Gourmet Foods				600	9	1.32
TECO/Westinghouse				450	10	0.99
	24,920		43.95	20,090		44.27

Source: Round Rock Chamber of Commerce

### Top Ten Water Customers

September 30, 2014

Name of Customer	Type of Business	Water Consumption in Gallons	% of Total Water Consumption in Gallons
Fern Bluff Municipal Utility District	Municipal Utility District	287,977,000	5.068 %
Williamson County Municipal Utility District #11	Municipal Utility District	195,161,500	3.435
Williamson County Municipal Utility District #10	Municipal Utility District	163,291,700	2.874
Vista Oaks Municipal Utility District	Municipal Utility District	116,447,000	2.049
Chandler Creek Municipal Utility District	Municipal Utility District	115,811,900	2.038
Paloma Lake Municipal Utility District #1	Municipal Utility District	76,317,900	1.343
Dell, Inc.	Electronic Equipment	75,979,000	1.337
Round Rock Independent School District	Public Schools	73,683,300	1.297
Michael Angelo's	Food Production	60,463,000	1.064
Walsh Ranch Municipal Utility District	Municipal Utility District	50,002,100	0.880
		<u>\$1,215,134,400</u>	<u>21.385 %</u>

Source: City of Round Rock Finance Department



# Financial Statistics

## Operating Indicators

### Operating Indicators Last Ten Fiscal Years

Function	2006	2007	2008	2009
<b>Police-</b>				
Arrests	4,013	3,754	3,749	3,908
Accident reports	1,907	1,990	1,997	1,646
Index crimes reported	2,072	2,512	2,449	2,960
Crimes per thousand residents	22.80	27.90	30.10	30.30
Officers per thousand of population	1.50	1.46	1.52	1.52
<b>Fire-</b>				
Incident volume	6,430	7,463	7,690	8,000
Priority calls answered	4,977	4,592	5,656	5,800
Non-emergency calls answered	1,453	2,871	2,034	2,200
Priority calls-response less than 6 minutes	73%	73%	64%	65%
<b>Public Works-</b>				
<b>Street-</b>				
Street resurfacing (lane miles)	124	130	135	137
Potholes repaired annually	4,000	4,000	4,000	4,000
Signals maintained	52	57	59	59
<b>Shop-</b>				
Work orders	4,118	5,418	5,618	6,330
Number of departments served	18	18	19	19
<b>Culture and Recreation-</b>				
<b>Library-</b>				
Number of items circulated	671,816	725,370	762,926	780,000
Number of card holders	42,792	44,820	49,829	51,000
Number of library visits	302,900	306,000	311,000	310,000
<b>Parks &amp; Recreation-</b>				
Total park acres maintained	1,547	1,610	1,610	1,757
Number of athletic fields maintained	38	38	38	43
Number of trees planted	843	500	818	877
Number of recreation enrollees	372,998	371,201	402,548	401,000
<b>Water-</b>				
New connections	1,549	1,181	572	254
Line maintenance work orders	4,242	4,400	4,400	4,226
Average monthly consumption	553,600,000	432,101,000	552,610,000	589,159,550
<b>Sewer-</b>				
Average monthly treatment	303,103,333	298,038,200	296,208,875	301,433,205
Line feet reviewed for infiltration & inflow	181,316	152,515	161,291	156,934

Source: City of Round Rock Finance Department

2010	2011	2012	2013	2014	2015
4,328	4,521	6,715	6,182	5,773	4,600
1,877	2,747	4,485	4,845	6,383	2,249
3,154	3,154	2,777	2,632	2,338	2,329
31.30	31.30	27.10	25.10	21.70	22.00
1.48	1.48	1.49	1.46	1.42	1.53
8,500	8,141	8,350	8,749	9,027	9,928
6,000	5,916	3,475	3,728	3,713	2,780
2,500	2,225	4,875	5,021	5,314	7,148
65%	65%	60%	60%	63%	55.83%
137	45	60	80	80	40
4,000	4,000	4,000	4,000	4,000	1,500
59	68	76	79	83	84
6,930	4,609	5,336	4,447	4,178	4,399
19	19	19	19	19	19
810,000	854,000	903,219	940,135	975,291	972,094
53,000	59,000	55,336	81,620	74,192	99,822
320,000	292,000	294,768	323,384	309,167	388,625
1,780	1,935	2,035	2,035	2,045	2,045
45	46	49	49	49	49
350	345	558	163	165	110
401,000	420,000	420,000	487,455	490,704	577,140
356	335	313	442	360	402
4,044	3,185	3,279	5,500	6,734	3,317
466,096,342	655,615,475	560,281,041	549,154,150	491,936,100	505,251,158
327,351,600	475,482,100	457,967,400	409,000,000	394,000,000	385,611,068
114,176	317,789	361,784	377,783	459,128	187,464



### Capital Asset Statistics

#### Last Ten Fiscal Years

	2006	2007	2008	2009
<b>Function:</b>				
<b>Police-</b>				
Number of stations	1	1	1	1
Number of units	142	186	189	195
<b>Fire-</b>				
Number of stations	6	6	7	7
Number of fire trucks	10	11	11	14
<b>Public Works-</b>				
<b>Street-</b>				
Lane miles	997	1,036	1,124	1,124
Drainage miles	92	92	100	100
Number of street lights	4,796	5,034	5,075	5,103
Number of traffic signals	52	57	59	59
<b>Shop-</b>				
Repair facilities	1	1	1	1
Number of bays	19	19	19	19
<b>Culture and Recreation-</b>				
<b>Library-</b>				
Number of library books	133,111	147,000	180,397	185,000
Number of library facilities	1	1	1	1
<b>Parks &amp; Recreation-</b>				
Total park acres	1,547	1,610	1,610	1,855
Number of athletic fields	38	38	38	44
Number of parks	52	53	53	60
Number of tennis courts	23	23	23	23
Number of pools	5	5	5	5
<b>Water-</b>				
Number of miles of water lines	458	481	487	503
Pumping stations	14	14	14	15
Tanks	18	18	18	19
Treatment capacity (millions of gallons/day)	48	48	48	48
<b>Sewer-</b>				
Number of miles of sewer mains	365	376	392	400
Wastewater lift stations	11	11	12	12

Source: City of Round Rock Finance Department

2010	2011	2012	2013	2014	2015
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1	1	1	1	1	1
199	199	199	201	229	240

7	7	7	7	7	7
15	16	16	16	14	16

1,137	1,200	1,200	1,250	1,250	1,250
100	100	100	150	150	150
5,104	5,119	5,312	6,000	6,800	5,400
59	68	76	79	83	84

1	1	1	1	1	1
19	19	19	19	19	19

185,000	183,000	195,000	150,211	154,278	156,277
1	1	1	1	1	1

2,119	2,274	2,035	2,035	2,035	2,035
46	47	49	49	49	49
84	85	62	62	62	62
23	23	23	23	25	25
5	4	4	4	4	4

591	584	585	587	601	608
15	15	15	14	14	15
20	20	20	20	20	22
52	52	52	52	52	52

417	422	422	424	432	424
12	12	12	12	12	12

